

State of Arizona



Campaign Finance Report

FOOTHILLS DEMOCRATS
Committee #: 200002345

Treasurer: MARENE K CREMEENS
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 26, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$536.26
Total Cash Receipts this Reporting Period:	\$13,904.47
Total Cash Disbursements this Reporting Period:	\$9,401.12
Cash Balance at End of Reporting Period:	\$5,039.61

Report ID: 18126

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,609.00	\$411.13	\$14,020.13	\$14,020.13
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$246.00	\$0.00	\$246.00	\$246.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$49.47	\$0.00	\$49.47	\$49.47
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,904.47	\$411.13	\$14,315.60	\$14,315.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$7,651.12	\$7,651.12	\$7,651.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$411.13	\$411.13	\$411.13
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,750.00	\$8,062.25	\$9,812.25	\$9,812.25
Bill Payments for Previous Expenditures	D1	\$7,651.12		\$7,651.12	\$7,651.12
Total Cash Disbursed		\$9,401.12			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATLEE, PATRICIA	01/25/2001	\$7.30	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Mail Boxes Etc.-Copies			
Name:	ATLEE, PATRICIA	01/25/2001	\$2.52	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	OfficeMax-Copies			
Name:	CHRISTENSEN, DOROTHY	01/25/2001	\$20.00	\$20.00
Address:	11545 N Frank Lloyd Wright Blvd, Apt 2021, Scottsdale, AZ 85259		Cash	
Occupation:	RETIRED, NONE			
Memo:	Cash-Deposit of 1-29-01			
Name:	GRENARD, JANE	01/25/2001	\$10.00	\$30.00
Address:	PO Box 5268, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash-Deposit 1-29-01			
Name:	LAVINGER, CHARLENE	01/25/2001	\$5.00	\$100.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	Cash-Deposit of 1-29-01			
Name:	WILSON, ROBERT	01/25/2001	\$50.00	\$70.00
Address:	38956 N 57th Pl, Cave Creek, AZ 85331		Cash	
Occupation:	SELF EMPLOYED, SEMI-RETIRED			
Memo:	Cash-Deposit 1-29-01			
Name:	ATLEE, PATRICIA	02/22/2001	\$18.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Copies			
Name:	STEVENS, CHARLANE	02/22/2001	\$50.00	\$60.00
Address:	PO Box 2117, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 2/22			
Name:	BOUGHEY, CAROLE	02/23/2001	\$100.00	\$155.00
Address:	32955 N 70th St, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 625.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CREMEENS, BUNNY	02/23/2001	\$100.00	\$375.34
Address:	PO Box 5801, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 625.00			
Name:	FULL, BEVERLY	02/23/2001	\$100.00	\$250.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 625.00			
Name:	LAPINE, DONALD	02/23/2001	\$200.00	\$325.00
Address:	8502 E. CAVE CREEK RD., CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 625.00			
Name:	LAVINGER, CHARLENE	02/23/2001	\$5.00	\$100.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	Deposit of 625.00			
Name:	MILLER, DR. PATSY	02/23/2001	\$100.00	\$150.00
Address:	9441 E ROMPING RD, P O BOX 1226, CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 625.00			
Name:	SCIACCA, BARBARA	02/23/2001	\$20.00	\$40.00
Address:	PO Box 4853, Cave Creek, AZ 85327		Cash	
Occupation:	REGISTERED NURSE, SELF EMPLOYED			
Memo:	Deposit of 625.00			
Name:	ATLEE, PATRICIA	03/08/2001	\$50.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 600.00			
Name:	CHIN, GINNY	03/08/2001	\$50.00	\$100.00
Address:	9750 N Monterey Dr, Unit 32, Fountain Hills, AZ 85268		Cash	
Occupation:	ASSISTANT TO SENATOR RUTH SOLOMON, STATE OF ARIZONA			
Memo:	Deposit of 600.00			
Name:	DUBROFF, ANDREA	03/08/2001	\$50.00	\$50.00
Address:	10967 E Oatman Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED ATTORNEY, NONE			
Memo:	Deposit of 600.00			
Name:	FOLEY, E KAY	03/08/2001	\$100.00	\$200.00
Address:	9942 E Palo Brea Dr, Scottsdale, AZ 85262		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Deposit of 600.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GALE, VALERIE C	03/08/2001	\$100.00	\$235.00
Address:	7087 E Mighty Saguaro Way, Scottsdale, AZ 85266		Cash	
Occupation:	PSYCHOTHERAPIST, ROOTS AND WINGS			
Memo:	Deposit of 600.00			
Name:	STINE, HEIDI	03/08/2001	\$150.00	\$442.97
Address:	34872 N 92nd Pl, Scottsdale, AZ 85262		Cash	
Occupation:	FINANCIAL ANALYST, AMERICAN EXPRESS			
Memo:	Deposit of 600.00			
Name:	WILSON, ROBERT G	03/08/2001	\$50.00	\$50.00
Address:	PO Box 3587, Carefree, AZ 85377		Cash	
Occupation:	PHYSICIAN, SELF			
Memo:	Deposit of 600.00			
Name:	WOODSIDE, MIGS	03/08/2001	\$50.00	\$50.00
Address:	35436 N Indian Camp Trl, Scottsdale, AZ 85266		Cash	
Occupation:	(SENT EMAIL REQUESTING INFO)			
Memo:	Deposit of 600.00			
Name:	GARVIN, LINDA	03/16/2001	\$50.00	\$135.00
Address:	PO Box 4654, Cave Creek, AZ 85327		Cash	
Occupation:	TEACHER, CAVE CREEK SCHOOLS			
Memo:	deposit of 750.00			
Name:	HALSTEAD, PAUL	03/16/2001	\$50.00	\$50.00
Address:	PO Box 2207, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Depost of 750.00			
Name:	HIRSHMAN, LINDA	03/16/2001	\$50.00	\$175.00
Address:	PO Box 7028, Cave Creek, AZ 85327		Cash	
Occupation:	PROFESSOR, BRANDEIS UNIVERSITY			
Memo:	deposit of 750.00			
Name:	JENKINS, COLETTE	03/16/2001	\$50.00	\$50.00
Address:	13160 N 76th St, Scottsdale, AZ 85260		Cash	
Occupation:	SMALL BUSINESS OWNER, L'ESCALE, PARIS IN SCOTTSDALE			
Memo:	deposit of 750.00			
Name:	KLUGER, BARRY	03/16/2001	\$100.00	\$120.00
Address:	7687 E Moura Dr, Scottsdale, AZ 85266		Cash	
Occupation:	PUBLIC RELATIONS EXECUTIVE, KLUGER MEDIA GROUP LLC			
Memo:	deposit of 750.00			
Name:	MACDONALD, EDITH	03/16/2001	\$100.00	\$290.00
Address:	PO Box 3426, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	deposit of 750.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MILLER, DR. PATSY	03/16/2001	\$50.00	\$150.00
Address:	9441 E ROMPING RD, P O BOX 1226, CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	deposit of 750.00			
Name:	MOWRY, SUZANNE	03/16/2001	\$100.00	\$200.00
Address:	PO Box 3763, Carefree, AZ 85377		Cash	
Occupation:	PHYSICAL THERAPIST, SELF			
Memo:	deposit of 750.00			
Name:	NARDI, MICHELLE	03/16/2001	\$50.00	\$50.00
Address:	32918 N 68th Pl, Scottsdale, AZ 85266		Cash	
Occupation:	PRESIDENT, CAREFREE IMAGINATION			
Memo:	deposit of 750.00			
Name:	OBERT, MARY KAY	03/16/2001	\$100.00	\$200.00
Address:	9925 E Hidden Valley Rd, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	deposit of 750.00			
Name:	ZANNOS, BEVERLY J	03/16/2001	\$50.00	\$135.00
Address:	4057 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NONE			
Memo:	deposit of 750.00			
Name:	GEISSENBERGER, LEONARD J	03/19/2001	\$100.00	\$100.00
Address:	10827 E Graythorn Dr, Scottsdale, AZ 85262		Cash	
Occupation:	(SENT EMAIL REQUESTING INFO)			
Memo:	Deposit of 200.00			
Name:	SCHLANG, DOROTHY	03/19/2001	\$50.00	\$150.00
Address:	9901 E Hidden Valley Rd, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 200.00			
Name:	STROGHILAS, NICHOLAS	03/19/2001	\$50.00	\$50.00
Address:	PO Box 1435, Carefree, AZ 85377		Cash	
Occupation:	SALE DIRECTOR, AVAYA INC.			
Memo:	Deposit of 200.00			
Name:	PAYNE, BARBARA C	03/21/2001	\$100.00	\$100.00
Address:	7516 N Clearwater Pkwy, Paradise Valley, AZ 85253		Cash	
Occupation:	(SENT EMAIL REQUESTING INFO)			
Memo:	Deposit of 225.00			
Name:	PRICE, A SCOTT	03/21/2001	\$100.00	\$100.00
Address:	7000 E Shea Blvd, Ste 260, Scottsdale, AZ 85254		Cash	
Occupation:	BUILDER, TRITON BUILDERS CO.			
Memo:	Deposit of 225.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STOYE, MARY C	03/21/2001	\$25.00	\$25.00
Address:	PO Box 2086, Carefree, AZ 85377		Cash	
Occupation:	NONE, NONE			
Memo:	Deposit of 225.00			
Name:	ADAMS, GARY W	03/22/2001	\$100.00	\$120.00
Address:	PO Box 5362, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 425.00			
Name:	FREDRIKSEN, MARGE	03/22/2001	\$50.00	\$100.00
Address:	7607 E Mary Sharon Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 425.00			
Name:	HINES, MATTIE	03/22/2001	\$50.00	\$75.00
Address:	6820 E Cave Creek Rd, Cave Creek, AZ 85331		Cash	
Occupation:	OWNER, TOWN DUMP			
Memo:	Deposit of 425.00			
Name:	RITTER, RHEA J	03/22/2001	\$25.00	\$40.00
Address:	9450 N 95th St, Unit 102, Scottsdale, AZ 85258		Cash	
Occupation:	REALTOR, JOHN HALL & ASSOCIATES			
Memo:	Deposit of 425.00			
Name:	STANLEY, NOELLE	03/22/2001	\$100.00	\$220.00
Address:	PO Box 5452, Carefree, AZ 85377		Cash	
Occupation:	SELF-EMPLOYED, SELF			
Memo:	Deposit of 425.00			
Name:	WOLF, JUDITH G	03/22/2001	\$100.00	\$100.00
Address:	5741 N Echo Canyon Cir, Phoenix, AZ 85018		Cash	
Occupation:	PHYSICIAN, SELF			
Memo:	Deposit of 425.00			
Name:	DEL DEO, CHRISTINE	03/23/2001	\$50.00	\$155.00
Address:	PO Box 2517, Carefree, AZ 85377		Cash	
Occupation:	R.N., WESTSIDE NEUROLOGICAL			
Memo:	Deposit of 300.00			
Name:	DONALDSON, SCOTT	03/23/2001	\$100.00	\$100.00
Address:	10040 E Happy Valley Rd, Unit 303, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 300.00			
Name:	MISCHKE, GORDON P	03/23/2001	\$100.00	\$175.00
Address:	PO Box 1846, Cave Creek, AZ 85327		Cash	
Occupation:	ARTIST, SELF			
Memo:	Deposit of 300.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VON BRUCKER, CHRISTIANE	03/23/2001	\$50.00	\$80.00
Address:	PO Box 12214, Scottsdale, AZ 85267		Cash	
Occupation:	HEALTH CARE CONSULTING, LESIE CORPORATION			
Memo:	Deposit of 300.00			
Name:	BERLINSKY, HERBERT	03/30/2001	\$125.00	\$125.00
Address:	41609 N Cedar Chase Rd, Anthem, AZ 85086		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 1975.00			
Name:	WEITHORN, STANLEY	03/30/2001	\$100.00	\$100.00
Address:	10040 E Happy Valley Rd, Unit 435, Scottsdale, AZ 85255		Cash	
Occupation:	ATTORNEY, ROBERTS & HOLLAND			
Memo:	Deposit of 1975.00			
Name:	WLOUDENBERG, DANA	03/30/2001	\$1,750.00	\$2,250.00
Address:	DA-RO INVESTMENTS, PO BOX 5156, CAREFREE, AZ 85377		Cash	
Occupation:	OWNER, DA-RO INVESTMENTS			
Memo:	Deposit of 1975.00			
Name:	BENEDICT, DAVID E	04/02/2001	\$250.00	\$360.00
Address:	8300 E Dixileta Dr, Unit 221, Scottsdale, AZ 85266		Cash	
Occupation:	BROKER, SELF-EMPLOYED			
Memo:	Deposit of 1370.00			
Name:	CECKA, ROBERT J	04/02/2001	\$100.00	\$100.00
Address:	9997 E Hidden Valley Rd, Scottsdale, AZ 85262		Cash	
Occupation:	PILOT, DELTA AIR LINES			
Memo:	Deposit of 450.00			
Name:	CRONIN, MICHAEL J	04/02/2001	\$50.00	\$65.00
Address:	41325 N Canyon Ridge Trl, Cave Creek, AZ 85331		Cash	
Occupation:	PHYSICIAN, SELF			
Memo:	Deposit of 450.00			
Name:	CYZY, THOMAS R	04/02/2001	\$100.00	\$100.00
Address:	29210 N 48th Ct, Cave Creek, AZ 85331		Cash	
Occupation:	OPTOMETRIST, SELF			
Memo:	Deposit of 450.00			
Name:	DEEMS, RICHARD S	04/02/2001	\$100.00	\$115.00
Address:	18661 N 90th Way, Scottsdale, AZ 85255		Cash	
Occupation:	CONSULTANT/AUTHOR, DEEMS ASSOCIATES INC DBA WORKLIFE DESIGN			
Memo:	Deposit of 450.00			
Name:	FORKOSH, DAVID	04/02/2001	\$60.00	\$60.00
Address:	5813 E Ocotillo Rd, Cave Creek, AZ 85331		Cash	
Occupation:	CEO, FMH FOUNDATION			
Memo:	Deposit of 1370.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FOSTER, KATHLEEN	04/02/2001	\$50.00	\$50.00
Address:	5039 N 44th St, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, KISS ME KATE			
Memo:	Deposit of 1370.00			
Name:	FRIEDLANDER, DALE ANN	04/02/2001	\$50.00	\$50.00
Address:	22628 N 93rd St, Scottsdale, AZ 85255		Cash	
Occupation:	(SENT EMAIL REQUESTING INFO)			
Memo:	Deposit of 1370.00			
Name:	GOLDSTAUB, KARIN A	04/02/2001	\$50.00	\$50.00
Address:	9465 N 92nd St, Unit 118, Scottsdale, AZ 85258		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 1370.00			
Name:	HAGLER, PAULINE	04/02/2001	\$25.00	\$25.00
Address:	8711 E Pinnacle Peak Rd, # 292, Scottsdale, AZ 85255		Cash	
Occupation:	REAL ESTATE, HAGLER ENTERPRISES			
Memo:	Deposit of 1370.00			
Name:	KAISER, BETTY J	04/02/2001	\$50.00	\$50.00
Address:	25555 N Windy Walk Dr, Unit 9, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 1370.00			
Name:	KELLY, ANN W.	04/02/2001	\$50.00	\$50.00
Address:	8118 E FOOTHILL DR, SCOTTSDALE, AZ 85255		Cash	
Occupation:	REGISTERED NURSE, MAYO CLINIC SCOTTSDALE			
Memo:	Deposit of 1370.00			
Name:	MCBETH, AMY	04/02/2001	\$100.00	\$100.00
Address:	33209 N 61ST PL, CAVE CREEK, AZ 85331		Cash	
Occupation:	TEACHER, SONORAN TRAILS MIDDLE SCHOOL, CCUSD AZ			
Memo:	Deposit of 450.00			
Name:	MCGUIRE, RICK	04/02/2001	\$60.00	\$90.00
Address:	16249 N 48th Way, Scottsdale, AZ 85254		Cash	
Occupation:	WRITER/PRODUCER, SELF			
Memo:	Deposit of 1370.00			
Name:	OWEN, RON	04/02/2001	\$50.00	\$75.00
Address:	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
Occupation:	HR SPECIALIST, WORLD COM			
Memo:	Deposit of 1370.00			
Name:	ROSKIND, LAURA C	04/02/2001	\$75.00	\$75.00
Address:	10629 E Desert Willow Dr, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 1370.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHMITZ, TERRY J	04/02/2001	\$50.00	\$110.00
Address:	PO Box 5012, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 1370.00			
Name:	SMART, JULIE	04/02/2001	\$50.00	\$50.00
Address:	24350 N Whispering Ridge Way, Unit 6, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED TEACHER, NONE			
Memo:	Deposit of 1370.00			
Name:	WOUTENBERG, DANA	04/02/2001	\$500.00	\$2,250.00
Address:	DA-RO INVESTMENTS, PO BOX 5156, CAREFREE, AZ 85377		Cash	
Occupation:	OWNER, DA-RO INVESTMENTS			
Memo:	Deposit of 1370.00			
Name:	PRAGER, GLORIA	04/04/2001	\$100.00	\$100.00
Address:	41823 N 111th Pl, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 100.00			
Name:	FOLEY, E KAY	04/09/2001	\$100.00	\$200.00
Address:	9942 E Palo Brea Dr, Scottsdale, AZ 85262		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Deposit of 185.00			
Name:	GARVIN, LINDA	04/09/2001	\$35.00	\$135.00
Address:	PO Box 4654, Cave Creek, AZ 85327		Cash	
Occupation:	TEACHER, CAVE CREEK SCHOOLS			
Memo:	Deposit of 185.00			
Name:	MEDALIE, SYLVIA F	04/09/2001	\$50.00	\$50.00
Address:	9317 E Bajada Rd, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 185.00			
Name:	DEL DEO, CHRISTINE	04/13/2001	\$25.00	\$155.00
Address:	PO Box 2517, Carefree, AZ 85377		Cash	
Occupation:	R.N., WESTSIDE NEUROLOGICAL			
Memo:	Deposit of 60.00			
Name:	GALE, VALERIE C	04/13/2001	\$35.00	\$235.00
Address:	7087 E Mighty Saguaro Way, Scottsdale, AZ 85266		Cash	
Occupation:	PSYCHOTHERAPIST, ROOTS AND WINGS			
Memo:	Deposit of 60.00			
Name:	GARVIN, LINDA	04/30/2001	\$20.00	\$135.00
Address:	PO Box 4654, Cave Creek, AZ 85327		Cash	
Occupation:	TEACHER, CAVE CREEK SCHOOLS			
Memo:	Deposit of 95.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HARRIS, LOIS B	04/30/2001	\$20.00	\$165.00
Address:	30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 95.00			
Name:	MACDONALD, EDITH	04/30/2001	\$20.00	\$290.00
Address:	PO Box 3426, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 95.00			
Name:	ZANNOS, BEVERLY J	04/30/2001	\$35.00	\$135.00
Address:	4057 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 95.00			
Name:	BAKER, STEVE	05/03/2001	\$35.00	\$35.00
Address:	7466 E Thorntree Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 175.00 - Family Membership			
Name:	EPSTEIN, HARVEY	05/03/2001	\$55.00	\$75.00
Address:	8240 E Sulky Cir, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 175.00 - 35 FM + 20 BBQ			
Name:	GALE, VALERIE C	05/03/2001	\$20.00	\$235.00
Address:	7087 E Mighty Saguaro Way, Scottsdale, AZ 85266		Cash	
Occupation:	PSYCHOTHERAPIST, ROOTS AND WINGS			
Memo:	Deposit of 175.00 - BBQ			
Name:	HARRIS, LOIS B	05/03/2001	\$35.00	\$165.00
Address:	30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 175.00 - Family Mem			
Name:	SCHNEIDER, ED	05/03/2001	\$20.00	\$20.00
Address:	PO Box 7290, Cave Creek, AZ 85327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 175.00 - BBQ			
Name:	STEVENS, CHARLANE	05/03/2001	\$10.00	\$60.00
Address:	PO Box 2117, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 175.00 - BBQ			
Name:	GRANT, DONALD	05/08/2001	\$20.00	\$55.00
Address:	10040 E Happy Valley Rd, Unit 634, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 140.00 - BBQ			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KLUGER, BARRY	05/08/2001	\$20.00	\$120.00
Address:	7687 E Moura Dr, Scottsdale, AZ 85266		Cash	
Occupation:	PUBLIC RELATIONS EXECUTIVE, KLUGER MEDIA GROUP LLC			
Memo:	Deposit of 140.00 - BBQ			
Name:	LAPINE, DONALD	05/08/2001	\$100.00	\$325.00
Address:	8502 E. CAVE CREEEK RD., CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 140.00 - BBQ			
Name:	BOUGHEY, CAROLE	05/11/2001	\$10.00	\$155.00
Address:	32955 N 70th St, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 70.00 - BBQ			
Name:	LAVINGER, CHARLENE	05/11/2001	\$10.00	\$100.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	Deposit of 70.00 - BBQ			
Name:	STANLEY, NOELLE	05/11/2001	\$40.00	\$220.00
Address:	PO Box 5452, Carefree, AZ 85377		Cash	
Occupation:	SELF-EMPLOYED, SELF			
Memo:	Deposit of 70.00 - BBQ			
Name:	ZANNOS, BEVERLY J	05/11/2001	\$10.00	\$135.00
Address:	4057 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 70.00 - BBQ			
Name:	BERLINSKY, GAIL	05/17/2001	\$30.00	\$30.00
Address:	41609 N Cedar Chase Rd, Anthem, AZ 85086		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 150.00 - BBQ			
Name:	BUCHANAN, DIANA S	05/17/2001	\$20.00	\$20.00
Address:	7395 E Visao Dr, Scottsdale, AZ 85266		Cash	
Occupation:	NONE, NONE			
Memo:	Deposit of 150.00 - BBQ			
Name:	CASSESE, SUSAN	05/17/2001	\$20.00	\$20.00
Address:	11595 E Ranch Gate Rd, Scottsdale, AZ 85255		Cash	
Occupation:	NONE, RETIRED			
Memo:	Deposit of 150.00 - BBQ			
Name:	CHUSID, LEON	05/17/2001	\$35.00	\$65.00
Address:	25150 N Windy Walk Dr, Unit 7, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 185.00 - Fam Memb			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HUNT, DEBRA J	05/17/2001	\$20.00	\$20.00
Address:	7481 E Soaring Eagle Way, Scottsdale, AZ 85266		Cash	
Occupation:	ARTIST, SELF			
Memo:	Deposit of 150.00 - BBQ			
Name:	MACKE, ELLEN M	05/17/2001	\$50.00	\$50.00
Address:	10040 E Happy Valley Rd, Unit 682, Scottsdale, AZ 85255		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Deposit of 185.00 - Donor Memb			
Name:	MARTIN, JANICE	05/17/2001	\$20.00	\$20.00
Address:	4258 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	NONE, NONE			
Memo:	Deposit of 150.00 - BBQ			
Name:	MISCHKE, GORDON P	05/17/2001	\$50.00	\$175.00
Address:	PO Box 1846, Cave Creek, AZ 85327		Cash	
Occupation:	ARTIST, SELF			
Memo:	Deposit of 185.00 - Donor Memb			
Name:	PARTHE, PATRICIA	05/17/2001	\$20.00	\$45.00
Address:	34351 N 61st Pl, Scottsdale, AZ 85266		Cash	
Occupation:	YOGA TEACHER, SELF			
Memo:	Deposit of 150.00 - BBQ			
Name:	PULIS, SUSAN JUSTICE	05/17/2001	\$10.00	\$10.00
Address:	PO Box 169, Cave Creek, AZ 85327		Cash	
Occupation:	NONE, NONE			
Memo:	Deposit of 150.00 - BBQ			
Name:	SCHACHENMAN, BARB	05/17/2001	\$50.00	\$201.00
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 185.00 - Donor Memb			
Name:	ZANNOS, BEVERLY J	05/17/2001	\$10.00	\$135.00
Address:	4057 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 150.00 - BBQ			
Name:	ADAMS, GARY W	05/21/2001	\$20.00	\$120.00
Address:	PO Box 5362, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 60.00 - BBQ			
Name:	COX, LEZLIE	05/21/2001	\$20.00	\$20.00
Address:	17506 E San Paulo Pl, Fountain Hills, AZ 85268		Cash	
Occupation:	NONE, RETIRED			
Memo:	Deposit of 60.00 - BBQ			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRENARD, JANE	05/21/2001	\$20.00	\$30.00
Address:	PO Box 5268, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 60.00 - BBQ			
Name:	ATLEE, PATRICIA	05/29/2001	\$10.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 410.00 - BBQ			
Name:	BATTERMAN, KAY	05/29/2001	\$10.00	\$10.00
Address:	25555 N Windy Walk Dr, Unit 30, Scottsdale, AZ 85255		Cash	
Occupation:	NONE, NONE			
Memo:	Deposit of 410.00 - BBQ			
Name:	DICKEY, CAROL	05/29/2001	\$20.00	\$20.00
Address:	34338 N 63rd Way, Scottsdale, AZ 85266		Cash	
Occupation:	NONE, NONE			
Memo:	Deposit of 410.00 - BBQ			
Name:	ERNST, ALICE	05/29/2001	\$20.00	\$20.00
Address:	10040 E Happy Valley Rd, Unit 612, Scottsdale, AZ 85255		Cash	
Occupation:	RESEARCHER, SELF			
Memo:	Deposit of 410.00 - BBQ			
Name:	FULL, BEVERLY	05/29/2001	\$20.00	\$250.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 410.00 - BBQ			
Name:	HEBETS, PHIL	05/29/2001	\$20.00	\$20.00
Address:	25555 N Windy Walk Dr, Unit 28, Scottsdale, AZ 85255		Cash	
Occupation:	LANDSCAPER, SELF EMPLOYED			
Memo:	Deposit of 410.00 - BBQ			
Name:	LAVINGER, CHARLENE	05/29/2001	\$25.00	\$100.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	Deposit of 410.00 - BBQ extra			
Name:	LOPEZ, DEBRA	05/29/2001	\$20.00	\$50.00
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Occupation:	EXECUTIVE DIRECTOR, ARIZONA DEMOCRATIC PARTY			
Memo:	Deposit of 410.00 - BBQ			
Name:	MURADOGLU, NICKY	05/29/2001	\$10.00	\$40.00
Address:	9071 E La Posada Ct, Scottsdale, AZ 85255		Cash	
Occupation:	ENGINEER, HONEYWELL			
Memo:	Deposit of 410.00 - BBQ			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PETERSEN, ANNIE	05/29/2001	\$20.00	\$70.00
Address:	7117 E GLORIA LN, CAVE CREEK, AZ 85331		Cash	
Occupation:	REAL ESTATE, RUSS LYON REALTY			
Memo:	Deposit of 410.00 - BBQ			
Name:	PRINE, WALLY	05/29/2001	\$20.00	\$20.00
Address:	6819 E Sunset Sky Cir, Scottsdale, AZ 85266		Cash	
Occupation:	NONE, NONE			
Memo:	Deposit of 410.00 - BBQ			
Name:	RIGGS, CURTIS	05/29/2001	\$35.00	\$35.00
Address:	6434 E Cave Creek Rd, Apt 208, Cave Creek, AZ 85331		Cash	
Occupation:	JOURNALIST, SONORAN NEWS			
Memo:	Deposit of 410.00 - 10BBQ 25Mb			
Name:	SCHACHENMAN, BARB	05/29/2001	\$20.00	\$201.00
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 410.00 - BBQ			
Name:	SCHMITZ, TERRY J	05/29/2001	\$10.00	\$110.00
Address:	PO Box 5012, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 410.00 - BBQ			
Name:	SCIACCA, BARBARA	05/29/2001	\$10.00	\$40.00
Address:	PO Box 4853, Cave Creek, AZ 85327		Cash	
Occupation:	REGISTERED NURSE, SELF EMPLOYED			
Memo:	Deposit of 410.00 - BBQ			
Name:	BIRNBAUM, BEVERLY	06/11/2001	\$20.00	\$20.00
Address:	10055 E Cholla St, Scottsdale, AZ 85260		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 70.00 - BBQ			
Name:	PARTHE, PATRICIA	06/11/2001	\$25.00	\$45.00
Address:	34351 N 61st Pl, Scottsdale, AZ 85266		Cash	
Occupation:	YOGA TEACHER, SELF			
Memo:	Deposit of 70.00 - Membership			
Name:	RAY, ROBIN	06/11/2001	\$25.00	\$25.00
Address:	PO Box 4313, Cave Creek, AZ 85327		Cash	
Occupation:	TEACHER, CAVE CREEK UNIFIED SCHOOL DISTRICT			
Memo:	Deposit of 70.00 - Membership			
Name:	BENEDICT, DAVID E	07/02/2001	\$50.00	\$360.00
Address:	8300 E Dixileta Dr, Unit 221, Scottsdale, AZ 85266		Cash	
Occupation:	BROKER, SELF-EMPLOYED			
Memo:	Deposit of 135.00 - 2 Mbs			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRANT, DONALD	07/02/2001	\$35.00	\$55.00
Address:	10040 E Happy Valley Rd, Unit 634, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 135.00 - Family Mb			
Name:	OUSE, ANDREA	07/02/2001	\$25.00	\$85.00
Address:	49208 N 7th Ave, New River, AZ 85087		Cash	
Occupation:	BIOLOGIST/TEACHER, SELF (WINGS SOUTHWEST)/RIO SALADO COLLEGE			
Memo:	Deposit of 135.00 - Membership			
Name:	WITWER, MEG	07/02/2001	\$25.00	\$50.00
Address:	PO Box 5375, Carefree, AZ 85377		Cash	
Occupation:	GALLERY OWNER, SELF (ADELANCE GALLERY)			
Memo:	Deposit of 135.00 - Membership			
Name:	CREMEENS, BUNNY	07/24/2001	\$144.34	\$375.34
Address:	PO Box 5801, Carefree, AZ 85377		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Reimb tablecloths-7/29 event			
Name:	ATLEE, PATRICIA	07/29/2001	\$30.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Wine			
Name:	ATLEE, PATRICIA	07/29/2001	\$15.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Mugs for raffle			
Name:	ATLEE, PATRICIA	07/29/2001	\$30.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Misc items for WineCheese pty			
Name:	CREMEENS, BUNNY	07/29/2001	\$26.00	\$375.34
Address:	PO Box 5801, Carefree, AZ 85377		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Picks & wine bucket for WineCh			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATLEE, PATRICIA	07/31/2001	\$25.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 345.00 - WineCheese			
Name:	BROWN, LINDA	07/31/2001	\$50.00	\$65.00
Address:	PO Box 4892, Cave Creek, AZ 85327		Cash	
Occupation:	CONSULTANT-PR, PLANNED PARENTHOOD			
Memo:	Deposit of 345.00 - Memb/Wine			
Name:	BRUNSON, JANICE	07/31/2001	\$25.00	\$40.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	NATIONAL COMMITTEE PERSON, ARIZONA DEMOCRATIC PARTY			
Memo:	Deposit of 345.00 - WineCheese			
Name:	CHIN, GINNY	07/31/2001	\$50.00	\$100.00
Address:	9750 N Monterey Dr, Unit 32, Fountain Hills, AZ 85268		Cash	
Occupation:	ASSISTANT TO SENATOR RUTH SOLOMON, STATE OF ARIZONA			
Memo:	Deposit of 345.00 - WineCheese			
Name:	EGLIN, BARRY	07/31/2001	\$60.00	\$60.00
Address:	9003 N 107th Pl, Scottsdale, AZ 85258		Cash	
Occupation:	(SENT LETTER REQUESTING INFO)			
Memo:	Deposit of 345.00 - WineCheese			
Name:	LEVY, BARBARA	07/31/2001	\$60.00	\$60.00
Address:	11526 E Christmas Cholla Dr, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 345.00 - WineCheese			
Name:	LIBBY, BARBARA	07/31/2001	\$50.00	\$50.00
Address:	PO Box 3006, Carefree, AZ 85377		Cash	
Occupation:	CLINICAL SOCIAL WORKER, SELF EMPLOYED			
Memo:	Deposit of 345.00 - Memb/Wine			
Name:	MISCHKE, GORDON P	07/31/2001	\$25.00	\$175.00
Address:	PO Box 1846, Cave Creek, AZ 85327		Cash	
Occupation:	ARTIST, SELF			
Memo:	Deposit of 345.00 - WineCheese			
Name:	CREMEENS, BUNNY	08/06/2001	\$50.00	\$375.34
Address:	PO Box 5801, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 415.00 - WineCheese			
Name:	FLAHERTY-ZONIS, CAROL	08/06/2001	\$35.00	\$35.00
Address:	10664 E Penstamin Dr, Scottsdale, AZ 85255		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Deposit of 160.00 - Family Mb			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FREDRIKSEN, MARGE	08/06/2001	\$25.00	\$100.00
Address:	7607 E Mary Sharon Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 415.00 - WineCheese			
Name:	FULL, BEVERLY	08/06/2001	\$25.00	\$250.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 415.00 - WineCheese			
Name:	GALE, VALERIE C	08/06/2001	\$50.00	\$235.00
Address:	7087 E Mighty Saguaro Way, Scottsdale, AZ 85266		Cash	
Occupation:	PSYCHOTHERAPIST, ROOTS AND WINGS			
Memo:	Deposit of 415.00 - WineCheese			
Name:	GARVIN, LINDA	08/06/2001	\$30.00	\$135.00
Address:	PO Box 4654, Cave Creek, AZ 85327		Cash	
Occupation:	TEACHER, CAVE CREEK SCHOOLS			
Memo:	Deposit of 415.00 - WineCheese			
Name:	HARRIS, LOIS B	08/06/2001	\$50.00	\$165.00
Address:	30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 415.00 - WineCheese			
Name:	HINES, MATTIE	08/06/2001	\$25.00	\$75.00
Address:	6820 E Cave Creek Rd, Cave Creek, AZ 85331		Cash	
Occupation:	OWNER, TOWN DUMP			
Memo:	Deposit of 160.00 - Membership			
Name:	LAVINGER, CHARLENE	08/06/2001	\$25.00	\$100.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	Deposit of 415.00 - WineCheese			
Name:	MACDONALD, EDITH	08/06/2001	\$60.00	\$290.00
Address:	PO Box 3426, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 415.00 - WineCheese			
Name:	OUSE, ANDREA	08/06/2001	\$25.00	\$85.00
Address:	49208 N 7th Ave, New River, AZ 85087		Cash	
Occupation:	BIOLOGIST/TEACHER, SELF (WINGS SOUTHWEST)/RIO SALADO COLLEGE			
Memo:	Deposit of 415.00 - WineCheese			
Name:	SCHACHENMAN, BARB	08/06/2001	\$50.00	\$201.00
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 415.00 - WineCheese			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHMITZ, TERRY J	08/06/2001	\$50.00	\$110.00
Address:	PO Box 5012, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 160.00 - Donor Mb			
Name:	SOLOMON, ELLIOTT	08/06/2001	\$100.00	\$130.00
Address:	34844 N Indian Camp Trl, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED ATTORNEY, NONE			
Memo:	Deposit of 100.00 - DonMb/Wine			
Name:	TROEN, SUSAN	08/06/2001	\$50.00	\$50.00
Address:	23233 N Pima Rd, # 113-181, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 160.00 - Donor Mb			
Name:	WITWER, MEG	08/06/2001	\$25.00	\$50.00
Address:	PO Box 5375, Carefree, AZ 85377		Cash	
Occupation:	GALLERY OWNER, SELF (ADELANCE GALLERY)			
Memo:	Deposit of 415.00 - WineCheese			
Name:	ATLEE, PATRICIA	08/13/2001	\$60.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 100.00 - Founder Mb			
Name:	THOMSON, BOB	08/13/2001	\$40.00	\$70.00
Address:	16126 E Glenview Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Deposit of 100.00 - Family Mb			
Name:	FREDRIKSEN, MARGE	09/17/2001	\$25.00	\$100.00
Address:	7607 E Mary Sharon Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 75.00 - Mb			
Name:	FULL, BEVERLY	09/17/2001	\$50.00	\$250.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Deposit of 75.00 - Donor Mb			
Name:	ATLEE, PATRICIA	09/24/2001	\$15.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 205.00 - 10/11			
Name:	BOUGHEY, CAROLE	09/24/2001	\$30.00	\$155.00
Address:	32955 N 70th St, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 205.00 - 10/11 & 11/8			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CANALE, AGNES	09/24/2001	\$30.00	\$60.00
Address:	10645 E Mission Ln, Scottsdale, AZ 85258		Cash	
Occupation:	REALTOR, SELF			
Memo:	Dep of 205.00 - 10/11			
Name:	CREMEENS, BUNNY	09/24/2001	\$30.00	\$375.34
Address:	PO Box 5801, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 205.00 - 10/11			
Name:	HARRIS, LOIS B	09/24/2001	\$30.00	\$165.00
Address:	30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 205.00 - 10/11			
Name:	HEGARTY, PAUL	09/24/2001	\$30.00	\$30.00
Address:	5104 N 32nd St, Apt 347, Phoenix, AZ 85018		Cash	
Occupation:	POLITICAL DIRECTOR, ARIZONA DEMOCRATIC PARTY			
Memo:	Dep of 205.00 - 10/11 & 11/8			
Name:	KEANE, MARIE	09/24/2001	\$25.00	\$25.00
Address:	38065 N Cave Creek Rd, Unit 18, Cave Creek, AZ 85331		Cash	
Occupation:	SPEECH PATHOLOGIST, SCOTTSDALE UNIFIED SCHOOL DISTRICT			
Memo:	Dep of 25.00 - Membership			
Name:	STINE, HEIDI	09/24/2001	\$30.00	\$442.97
Address:	34872 N 92nd Pl, Scottsdale, AZ 85262		Cash	
Occupation:	FINANCIAL ANALYST, AMERICAN EXPRESS			
Memo:	Dep of 205.00 - 10/11 Troens			
Name:	ARCHER, JOHN	09/28/2001	\$30.00	\$30.00
Address:	PO Box 2051, Carefree, AZ 85377		Cash	
Occupation:	CONSULTANT, ENGINEERING/CONSTRUCTION MGT, SELF			
Memo:	Dep of 285.00 - 10/11 & 11/8			
Name:	BENEDICT, DAVID E	09/28/2001	\$30.00	\$360.00
Address:	8300 E Dixileta Dr, Unit 221, Scottsdale, AZ 85266		Cash	
Occupation:	BROKER, SELF-EMPLOYED			
Memo:	Dep of 285.00 - 10/11			
Name:	DEL DEO, CHRISTINE	09/28/2001	\$30.00	\$155.00
Address:	PO Box 2517, Carefree, AZ 85377		Cash	
Occupation:	R.N., WESTSIDE NEUROLOGICAL			
Memo:	Dep of 285.00 - 10/11 & 11/8			
Name:	FULL, BEVERLY	09/28/2001	\$30.00	\$250.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 285.00 - 10/11 & 11/8			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HARRIS, LOIS B	09/28/2001	\$30.00	\$165.00
Address:	30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 285.00 - 11/8			
Name:	LENNOX, SUSAN	09/28/2001	\$30.00	\$30.00
Address:	33722 N 71st St, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 285.00 - 11/8			
Name:	LOPEZ, DEBRA	09/28/2001	\$30.00	\$50.00
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Occupation:	EXECUTIVE DIRECTOR, ARIZONA DEMOCRATIC PARTY			
Memo:	Dep of 285.00 - Lieu of bkfst			
Name:	PFAU, LOIS	09/28/2001	\$30.00	\$30.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 285.00 - 10/11 & 11/8			
Name:	WOLIN, PAUL	09/28/2001	\$15.00	\$45.00
Address:	7343 E Wingspan Way, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 285.00 - 10/11			
Name:	ZANNOS, BEVERLY J	09/28/2001	\$30.00	\$135.00
Address:	4057 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 285.00 - 10/11			
Name:	CAIN, VIRGEL	10/02/2001	\$35.00	\$120.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, VIRGEL CAIN & ASSOC.			
Memo:	Dep of 125.00 - Family Mb			
Name:	GRENARD, JACK	10/02/2001	\$30.00	\$55.00
Address:	PO Box 5268, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 125.00 - 10/11			
Name:	SCHACHENMAN, BARB	10/02/2001	\$45.00	\$201.00
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 125.00 - 1x10/11 2x11/8			
Name:	SONNICHSEN, THEODORA	10/02/2001	\$15.00	\$15.00
Address:	745 E Becker Ln, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED EDUCATOR, NONE			
Memo:	Dep of 125.00 - 10/11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ABRAMOWITZ, PHILIP	10/03/2001	\$30.00	\$30.00
Address:	33884 N 70th Way, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 120.00 - 10/11			
Name:	COHEN, ALAN	10/03/2001	\$30.00	\$30.00
Address:	PO Box 3246, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 120.00 - 11/8			
Name:	MACDONALD, EDITH	10/03/2001	\$60.00	\$290.00
Address:	PO Box 3426, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 120.00 - 10/11 & 11/8			
Name:	BAKER, SAM (LEONARD)	10/11/2001	\$30.00	\$30.00
Address:	11676 E Del Timbre Dr, Scottsdale, AZ 85259		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 390.00 - 10/11			
Name:	BASKIN, SEYMOUR	10/11/2001	\$15.00	\$15.00
Address:	PO Box 2794, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 390.00 - 11/8			
Name:	BEASLEY, AL	10/11/2001	\$15.00	\$15.00
Address:	12057 N 92nd Pl, Scottsdale, AZ 85260		Cash	
Occupation:	NONE, NONE			
Memo:	Dep of 390.00 - 10/11			
Name:	BOROWIAK, JOAN	10/11/2001	\$15.00	\$95.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 390.00 - 10/11			
Name:	BRUNSON, JANICE	10/11/2001	\$15.00	\$40.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	NATIONAL COMMITTEE PERSON, ARIZONA DEMOCRATIC PARTY			
Memo:	Dep of 390.00 - 10/11			
Name:	CHUSID, LEON	10/11/2001	\$30.00	\$65.00
Address:	25150 N Windy Walk Dr, Unit 7, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 390.00 - 10/11			
Name:	DAVIS, SUSAN A	10/11/2001	\$30.00	\$95.00
Address:	9620 E Gary Rd, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, SUSAN A DAVIS PLC			
Memo:	Dep of 390.00 - 10/11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FUCHS, SUSAN	10/11/2001	\$15.00	\$15.00
Address:	10745 N 103rd Way, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Dep of 390.00 - 10/11			
Name:	GWYNN, RAQUEL	10/11/2001	\$30.00	\$30.00
Address:	7692 E Tardes Dr, Scottsdale, AZ 85255		Cash	
Occupation:	FINANCIAL PLANNER, SELF			
Memo:	Dep of 390.00 - 11/8			
Name:	HAMMOND, CAROL	10/11/2001	\$15.00	\$15.00
Address:	4547 E Montgomery Rd, Cave Creek, AZ 85331		Cash	
Occupation:	SALES AGENT, (AFFILIATION) WINDERMERE			
Memo:	Dep of 390.00 - 10/11			
Name:	LEWIS, JUDY	10/11/2001	\$30.00	\$30.00
Address:	33634 N 56th St, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 390.00 - 10/11			
Name:	MCGREGOR, JOAN	10/11/2001	\$15.00	\$15.00
Address:	PO Box 2034, Carefree, AZ 85377		Cash	
Occupation:	PROFESSOR, ARIZONA STATE UNIVERSITY			
Memo:	Dep of 390.00 - 10/11			
Name:	MUNSON, LAURA	10/11/2001	\$25.00	\$55.00
Address:	38712 N 5th St, Phoenix, AZ 85086		Cash	
Occupation:	CONSULTING DIETITIAN, SELF			
Memo:	Dep of 25.00 - Mb			
Name:	OUSE, ANDREA	10/11/2001	\$15.00	\$85.00
Address:	49208 N 7th Ave, New River, AZ 85087		Cash	
Occupation:	BIOLOGIST/TEACHER, SELF (WINGS SOUTHWEST)/RIO SALADO COLLEGE			
Memo:	Dep of 390.00 - 10/11			
Name:	PETERSEN, ANNIE	10/11/2001	\$15.00	\$70.00
Address:	7117 E GLORIA LN, CAVE CREEK, AZ 85331		Cash	
Occupation:	REAL ESTATE, RUSS LYON REALTY			
Memo:	Dep of 390.00 - 10/11			
Name:	PHILBIN, LINDA	10/11/2001	\$15.00	\$50.00
Address:	9559 E Cavalry Dr, Scottsdale, AZ 85262		Cash	
Occupation:	HR CONSULTANT, SELF			
Memo:	Dep of 390.00 - 10/11			
Name:	VEGA, CRISTIE	10/11/2001	\$60.00	\$60.00
Address:	7356 E Whistling Wind Way, Scottsdale, AZ 85255		Cash	
Occupation:	GIFT BASKETS, SELF			
Memo:	Dep of 390.00 - 10/11 & 11/8			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VON BRUCKER, CHRISTIANE	10/11/2001	\$30.00	\$80.00
Address:	PO Box 12214, Scottsdale, AZ 85267		Cash	
Occupation:	HEALTH CARE CONSULTING, LESIE CORPORATION			
Memo:	Dep of 390.00 - 10/11 & 11/8			
Name:	STINE, HEIDI	10/20/2001	\$137.97	\$442.97
Address:	34872 N 92nd Pl, Scottsdale, AZ 85262		Goods/Services	
Occupation:	FINANCIAL ANALYST, AMERICAN EXPRESS			
Trans. Type:	In-Kind Contribution			
Memo:	250 Ptg/Postg 2nd CB mailing			
Name:	BERG, LYNNE	10/22/2001	\$15.00	\$15.00
Address:	2350 E Orangewood Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 180.00 - 10/11			
Name:	BREVARD, ALLISON	10/22/2001	\$20.00	\$20.00
Address:	4635 E Calle Ventura, Phoenix, AZ 85018		Cash	
Occupation:	NONE, NONE			
Memo:	Dep of 180.00 - 10/11			
Name:	BROWN, LINDA	10/22/2001	\$15.00	\$65.00
Address:	PO Box 4892, Cave Creek, AZ 85327		Cash	
Occupation:	CONSULTANT-PR, PLANNED PARENTHOOD			
Memo:	Dep of 165.00 - 10/11			
Name:	CAIN, VIRGEL	10/22/2001	\$30.00	\$120.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, VIRGEL CAIN & ASSOC.			
Memo:	Dep of 165.00 - 10/11			
Name:	CARVER, CAROL	10/22/2001	\$20.00	\$20.00
Address:	5521 N Camelback Canyon Dr, Phoenix, AZ 85018		Cash	
Occupation:	NONE, NONE			
Memo:	Dep of 180.00 - 10/11			
Name:	CRONIN, MICHAEL J	10/22/2001	\$15.00	\$65.00
Address:	41325 N Canyon Ridge Trl, Cave Creek, AZ 85331		Cash	
Occupation:	PHYSICIAN, SELF			
Memo:	Dep of 165.00 - 10/11			
Name:	CULLEN, PATRICIA	10/22/2001	\$15.00	\$15.00
Address:	7900 E Princess Dr, Apt 2278, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 180.00 - 10/11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIS, SUSAN A	10/22/2001	\$35.00	\$95.00
Address:	9620 E Gary Rd, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, SUSAN A DAVIS PLC			
Memo:	Dep of 60.00 - Family Mb			
Name:	DOBBYN, BARBARA	10/22/2001	\$15.00	\$30.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 180.00 - 10/11			
Name:	FRIEDMAN, MICHAEL	10/22/2001	\$25.00	\$55.00
Address:	10373 E Nolina Trl, Scottsdale, AZ 85262		Cash	
Occupation:	PHYSICIAN, MAYO CLINIC			
Memo:	Dep of 60.00 - Mb			
Name:	GALE, ROGER	10/22/2001	\$30.00	\$30.00
Address:	7087 E Mighty Saguaro Way, Scottsdale, AZ 85266		Cash	
Occupation:	PSYCHOTHERAPIST, ROOTS AND WINGS			
Memo:	Dep of 165.00 - 10/11			
Name:	JOHNSON, LINDA	10/22/2001	\$15.00	\$30.00
Address:	26219 N Paso Trl, Scottsdale, AZ 85255		Cash	
Occupation:	(SENT EMAIL REQUESTING INFO)			
Memo:	Dep of 180.00 - 10/11			
Name:	LITTLE, ARLENE	10/22/2001	\$15.00	\$40.00
Address:	PO Box 764, Carefree, AZ 85377		Cash	
Occupation:	REALTOR, RUSS LYON			
Memo:	Dep of 165.00 - 10/11			
Name:	MANGELSDORF, PAMELA	10/22/2001	\$15.00	\$15.00
Address:	26650 N 70th Pl, Scottsdale, AZ 85266		Cash	
Occupation:	SMALL BUSINESS OWNER - CLASSIC CAT, SELF EMPLOYED			
Memo:	Dep of 165.00 - 10/11			
Name:	MCGUIRE, RICK	10/22/2001	\$15.00	\$90.00
Address:	16249 N 48th Way, Scottsdale, AZ 85254		Cash	
Occupation:	WRITER/PRODUCER, SELF			
Memo:	Dep of 165.00 - 10/11			
Name:	MURADOGLU, NICKY	10/22/2001	\$15.00	\$40.00
Address:	9071 E La Posada Ct, Scottsdale, AZ 85255		Cash	
Occupation:	ENGINEER, HONEYWELL			
Memo:	Dep of 165.00 - 10/11			
Name:	REGAN, BARBARA	10/22/2001	\$15.00	\$55.00
Address:	22625 N 52nd Pl, Phoenix, AZ 85054		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 180.00 - 10/11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SOLOMON, ELLIOTT	10/22/2001	\$15.00	\$130.00
Address:	34844 N Indian Camp Trl, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED ATTORNEY, NONE			
Memo:	Dep of 180.00 - 10/11			
Name:	STANLEY, NOELLE	10/22/2001	\$15.00	\$220.00
Address:	PO Box 5452, Carefree, AZ 85377		Cash	
Occupation:	SELF-EMPLOYED, SELF			
Memo:	Dep of 165.00 - 10/11			
Name:	THOMSON, BOB	10/22/2001	\$30.00	\$70.00
Address:	16126 E Glenview Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Dep of 180.00 - 10/11 & 11/8			
Name:	WILSON, ROBERT	10/22/2001	\$20.00	\$70.00
Address:	38956 N 57th Pl, Cave Creek, AZ 85331		Cash	
Occupation:	SELF EMPLOYED, SEMI-RETIRED			
Memo:	Dep of 180.00 - 10/11			
Name:	BOUGHEY, CAROLE	11/05/2001	\$15.00	\$155.00
Address:	32955 N 70th St, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 270.00 - Contrib			
Name:	CANALE, AGNES	11/05/2001	\$30.00	\$60.00
Address:	10645 E Mission Ln, Scottsdale, AZ 85258		Cash	
Occupation:	REALTOR, SELF			
Memo:	Dep of 270.00 - 11/8			
Name:	CASHIN, ROSEMARY	11/05/2001	\$30.00	\$30.00
Address:	10268 E Tierra Buena Ln, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 270.00 - 11/8			
Name:	COLUMBUS, CRAIG E	11/05/2001	\$15.00	\$15.00
Address:	11749 E Bloomfield Dr, Scottsdale, AZ 85259		Cash	
Occupation:	INVESTMENT RESEARCH, THOMSON FINANCIAL			
Memo:	Dep of 270.00 - 11/8			
Name:	DROBAN, SERGEJ	11/05/2001	\$25.00	\$25.00
Address:	PO Box 4314, Cave Creek, AZ 85327		Cash	
Occupation:	NONE, NONE			
Memo:	Dep of 270.00 - Mb			
Name:	GALE, VALERIE C	11/05/2001	\$30.00	\$235.00
Address:	7087 E Mighty Saguaro Way, Scottsdale, AZ 85266		Cash	
Occupation:	PSYCHOTHERAPIST, ROOTS AND WINGS			
Memo:	Dep of 270.00 - 11/8			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LAVINGER, CHARLENE	11/05/2001	\$10.00	\$100.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	Dep of 270.00 - Contrib			
Name:	MACDONALD, EDITH	11/05/2001	\$50.00	\$290.00
Address:	PO Box 3426, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 270.00 - Donor Mb			
Name:	SCHMIDT, CAMILLE A	11/05/2001	\$30.00	\$30.00
Address:	19868 N 84th Way, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 270.00 - 11/8			
Name:	SCIACCA, BARBARA	11/05/2001	\$5.00	\$40.00
Address:	PO Box 4853, Cave Creek, AZ 85327		Cash	
Occupation:	REGISTERED NURSE, SELF EMPLOYED			
Memo:	Dep of 270.00 - Contrib			
Name:	WOLIN, PAUL	11/05/2001	\$30.00	\$45.00
Address:	7343 E Wingspan Way, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 270.00 - 11/8			
Name:	ATLEE, PATRICIA	11/13/2001	\$15.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 220.00 - 11/8			
Name:	BENEDICT, DAVID E	11/13/2001	\$30.00	\$360.00
Address:	8300 E Dixileta Dr, Unit 221, Scottsdale, AZ 85266		Cash	
Occupation:	BROKER, SELF-EMPLOYED			
Memo:	Dep of 220.00 - 11/8			
Name:	BOROWIAK, JOAN	11/13/2001	\$15.00	\$95.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 220.00 - 11/8			
Name:	BOROWIAK, JOAN	11/13/2001	\$15.00	\$95.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 255.00 - 11/8			
Name:	CAIN, VIRGEL	11/13/2001	\$30.00	\$120.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, VIRGEL CAIN & ASSOC.			
Memo:	Dep of 255.00 - 11/8			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIS, LESLEY	11/13/2001	\$25.00	\$25.00
Address:	3165 E Rose Ln, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Memo:	Dep of 85.00 - Mb			
Name:	DAVIS, SUSAN A	11/13/2001	\$30.00	\$95.00
Address:	9620 E Gary Rd, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, SUSAN A DAVIS PLC			
Memo:	Dep of 255.00 - 11/8			
Name:	DEEMS, RICHARD S	11/13/2001	\$15.00	\$115.00
Address:	18661 N 90th Way, Scottsdale, AZ 85255		Cash	
Occupation:	CONSULTANT/AUTHOR, DEEMS ASSOCIATES INC DBA WORKLIFE DESIGN			
Memo:	Dep of 255.00 - 11/8			
Name:	DOBBYN, BARBARA	11/13/2001	\$15.00	\$30.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 220.00 - 11/8			
Name:	ECTON, WAYNE	11/13/2001	\$20.00	\$55.00
Address:	7805 E Shooting Star Way, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 220.00 - 11/8			
Name:	ERNZEN, DEBRA A	11/13/2001	\$15.00	\$15.00
Address:	8121 E Rita Dr, Scottsdale, AZ 85255		Cash	
Occupation:	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
Memo:	Dep of 225.00 - 11/8			
Name:	GOZ, GERALD M	11/13/2001	\$15.00	\$15.00
Address:	16265 N 108th Way, Scottsdale, AZ 85255		Cash	
Occupation:	FINANCIAL PLANNER, LINCOLN FINANCIAL ADVISORS			
Memo:	Dep of 255.00 - 11/8			
Name:	JOHNSON, LINDA	11/13/2001	\$15.00	\$30.00
Address:	26219 N Paso Trl, Scottsdale, AZ 85255		Cash	
Occupation:	(SENT EMAIL REQUESTING INFO)			
Memo:	Dep of 220.00 - 11/8			
Name:	MCGUIRE, RICK	11/13/2001	\$15.00	\$90.00
Address:	16249 N 48th Way, Scottsdale, AZ 85254		Cash	
Occupation:	WRITER/PRODUCER, SELF			
Memo:	Dep of 220.00 - 11/8			
Name:	MOORE, TRACEY	11/13/2001	\$30.00	\$30.00
Address:	PMB 328, PO BOX 2800, CAREFREE, AZ 85377		Cash	
Occupation:	E-COMMERCE/DATABASE AND WEB SITE DESIGN, TNT NETWORK INC			
Memo:	Dep of 220.00 - 11/8			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MUNSON, LAURA	11/13/2001	\$15.00	\$55.00
Address:	38712 N 5th St, Phoenix, AZ 85086		Cash	
Occupation:	CONSULTING DIETITIAN, SELF			
Memo:	Dep of 225.00 - 11/8			
Name:	MURADOGLU, NICKY	11/13/2001	\$15.00	\$40.00
Address:	9071 E La Posada Ct, Scottsdale, AZ 85255		Cash	
Occupation:	ENGINEER, HONEYWELL			
Memo:	Dep of 255.00 - 11/8			
Name:	PHILBIN, LINDA	11/13/2001	\$35.00	\$50.00
Address:	9559 E Cavalry Dr, Scottsdale, AZ 85262		Cash	
Occupation:	HR CONSULTANT, SELF			
Memo:	Dep of 85.00 - Family Mb			
Name:	REGAN, BARBARA	11/13/2001	\$15.00	\$55.00
Address:	22625 N 52nd Pl, Phoenix, AZ 85054		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 220.00 - 11/8			
Name:	RITTER, RHEA J	11/13/2001	\$15.00	\$40.00
Address:	9450 N 95th St, Unit 102, Scottsdale, AZ 85258		Cash	
Occupation:	REALTOR, JOHN HALL & ASSOCIATES			
Memo:	Dep of 255.00 - 11/8			
Name:	ROEHRS, JEAN	11/13/2001	\$15.00	\$15.00
Address:	12108 N 80th Pl, Scottsdale, AZ 85260		Cash	
Occupation:	BAKER, COFFEE CAKE COMPANY			
Memo:	Dep of 255.00 - 11/8			
Name:	RUSSELL, DAVID	11/13/2001	\$30.00	\$30.00
Address:	24200 N Alma School Rd, Unit 28, Scottsdale, AZ 85255		Cash	
Occupation:	EXECUTIVE, DELUGE INC.			
Memo:	Dep of 220.00 - 11/8			
Name:	SCHNITZER, ROBERT	11/13/2001	\$30.00	\$30.00
Address:	16576 N 109th St, Scottsdale, AZ 85255		Cash	
Occupation:	(SENT EMAIL REQUESTING INFO)			
Memo:	Dep of 225.00 - 11/8			
Name:	SOLOMON, ELLIOTT	11/13/2001	\$15.00	\$130.00
Address:	34844 N Indian Camp Trl, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED ATTORNEY, NONE			
Memo:	Dep of 220.00 - 11/8			
Name:	STANLEY, NOELLE	11/13/2001	\$30.00	\$220.00
Address:	PO Box 5452, Carefree, AZ 85377		Cash	
Occupation:	SELF-EMPLOYED, SELF			
Memo:	Dep of 255.00 - 11/8			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THRASHER, LINDA	11/13/2001	\$15.00	\$40.00
Address:	10754 E Greenway Rd, Scottsdale, AZ 85255		Cash	
Occupation:	SALES, SCOTTDALE HEALTHCARE			
Memo:	Dep of 255.00 - 11/8			
Name:	THRASHER, LINDA	11/13/2001	\$25.00	\$40.00
Address:	10754 E Greenway Rd, Scottsdale, AZ 85255		Cash	
Occupation:	SALES, SCOTTDALE HEALTHCARE			
Memo:	Dep of 85.00 - Mb			
Name:	HARRIS, CHARLES	11/20/2001	\$25.00	\$25.00
Address:	30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 125.00 - For Bday Party			
Name:	SCHLANG, DOROTHY	11/20/2001	\$100.00	\$150.00
Address:	9901 E Hidden Valley Rd, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 125.00 - Patron Mb			
Name:	BOROWIAK, JOAN	12/03/2001	\$50.00	\$95.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 540.00 - 2 x Mb			
Name:	CREMEENS, BUNNY	12/03/2001	\$25.00	\$375.34
Address:	PO Box 5801, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 130.00 - For Bday Party			
Name:	ECTON, WAYNE	12/03/2001	\$35.00	\$55.00
Address:	7805 E Shooting Star Way, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 540.00 - Family Mb			
Name:	FULL, BEVERLY	12/03/2001	\$25.00	\$250.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 130.00 - For Bday Party			
Name:	GASKIN, SHELLEY	12/03/2001	\$25.00	\$25.00
Address:	12338 N 136th Pl, Scottsdale, AZ 85259		Cash	
Occupation:	COLLEGE PROFESSOR, PASADENA CITY COLLEGE			
Memo:	Dep of 540.00 - Mb			
Name:	HIRSHMAN, LINDA	12/03/2001	\$100.00	\$175.00
Address:	PO Box 7028, Cave Creek, AZ 85327		Cash	
Occupation:	PROFESSOR, BRANDEIS UNIVERSITY			
Memo:	Dep of 540.00 - Patron Mb			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HIRSHMAN, LINDA	12/03/2001	\$25.00	\$175.00
Address:	PO Box 7028, Cave Creek, AZ 85327		Cash	
Occupation:	PROFESSOR, BRANDEIS UNIVERSITY			
Memo:	Dep of 130.00 - For Bday Party			
Name:	LAPINE, DONALD	12/03/2001	\$25.00	\$325.00
Address:	8502 E. CAVE CREEK RD., CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 130.00 - For Bday Party			
Name:	MOWRY, SUZANNE	12/03/2001	\$100.00	\$200.00
Address:	PO Box 3763, Carefree, AZ 85377		Cash	
Occupation:	PHYSICAL THERAPIST, SELF			
Memo:	Dep of 540.00 - Patron Mb			
Name:	PETERSEN, ANNIE	12/03/2001	\$35.00	\$70.00
Address:	7117 E GLORIA LN, CAVE CREEK, AZ 85331		Cash	
Occupation:	REAL ESTATE, RUSS LYON REALTY			
Memo:	Dep of 540.00 - Family Mb			
Name:	SCHMITT, KATHRYN	12/03/2001	\$25.00	\$25.00
Address:	PO Box 7454, Cave Creek, AZ 85327		Cash	
Occupation:	DIR OF COMMS, PUBLIC AFFAIRS & GOVT RELATIONS, CENTRAL ARIZONA PROJECT			
Memo:	Dep of 540.00 - Mb			
Name:	SCIACCA, BARBARA	12/03/2001	\$5.00	\$40.00
Address:	PO Box 4853, Cave Creek, AZ 85327		Cash	
Occupation:	REGISTERED NURSE, SELF EMPLOYED			
Memo:	Dep of 130.00 - Contrib			
Name:	STINE, HEIDI	12/03/2001	\$100.00	\$442.97
Address:	34872 N 92nd Pl, Scottsdale, AZ 85262		Cash	
Occupation:	FINANCIAL ANALYST, AMERICAN EXPRESS			
Memo:	Dep of 540.00 - Patron Mb			
Name:	STINE, HEIDI	12/03/2001	\$25.00	\$442.97
Address:	34872 N 92nd Pl, Scottsdale, AZ 85262		Cash	
Occupation:	FINANCIAL ANALYST, AMERICAN EXPRESS			
Memo:	Dep of 130.00 - For Bday Party			
Name:	VAN DER WALDE, ROBERTA	12/03/2001	\$35.00	\$35.00
Address:	8946 E Via de Luna Dr, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 540.00 - Family Mb			
Name:	WINTERMUTE, CAROL	12/03/2001	\$35.00	\$35.00
Address:	PO Box 888, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 540.00 - Family Mb			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATLEE, PATRICIA	12/31/2001	\$25.00	\$302.82
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 79.00			
Name:	BLANCHARD, JAY	12/31/2001	\$18.00	\$18.00
Address:	PO Box 688, Gilbert, AZ 85299		Cash	
Occupation:	PROFESSOR, ARIZONA STATE UNIVERSITY			
Memo:	Dep of 79.00 - 1/17			
Name:	CAIN, VIRGEL	12/31/2001	\$25.00	\$120.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, VIRGEL CAIN & ASSOC.			
Memo:	Dep of 241.00 - Birthday Party			
Name:	CECKA, JUDY	12/31/2001	\$35.00	\$35.00
Address:	9997 E Hidden Valley Rd, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED TEACHER, NONE			
Memo:	Dep of 245.00 - Family Mb			
Name:	DEL DEO, CHRISTINE	12/31/2001	\$50.00	\$155.00
Address:	PO Box 2517, Carefree, AZ 85377		Cash	
Occupation:	R.N., WESTSIDE NEUROLOGICAL			
Memo:	Dep of 241.00 - Birthday Party			
Name:	EPSTEIN, HARVEY	12/31/2001	\$20.00	\$75.00
Address:	8240 E Sulky Cir, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 241.00 - Birthday Party			
Name:	LAVINGER, CHARLENE	12/31/2001	\$20.00	\$100.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	Dep of 241.00 - Birthday Party			
Name:	LITTLE, ARLENE	12/31/2001	\$25.00	\$40.00
Address:	PO Box 764, Carefree, AZ 85377		Cash	
Occupation:	REALTOR, RUSS LYON			
Memo:	Dep of 245.00 - Mb			
Name:	MUNSON, LAURA	12/31/2001	\$15.00	\$55.00
Address:	38712 N 5th St, Phoenix, AZ 85086		Cash	
Occupation:	CONSULTING DIETITIAN, SELF			
Memo:	Dep of 241.00 - Birthday Party			
Name:	OBERT, MARY KAY	12/31/2001	\$100.00	\$200.00
Address:	9925 E Hidden Valley Rd, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 245.00 - Patron Mb			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	OUSE, ANDREA	12/31/2001	\$20.00	\$85.00
Address:	49208 N 7th Ave, New River, AZ 85087		Cash	
Occupation:	BIOLOGIST/TEACHER, SELF (WINGS SOUTHWEST)/RIO SALADO COLLEGE			
Memo:	Dep of 241.00 - Birthday Party			
Name:	OWEN, RON	12/31/2001	\$25.00	\$75.00
Address:	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
Occupation:	HR SPECIALIST, WORLDCOM			
Memo:	Dep of 245.00 - Mb			
Name:	REGAN, BARBARA	12/31/2001	\$25.00	\$55.00
Address:	22625 N 52nd Pl, Phoenix, AZ 85054		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 245.00 - Mb			
Name:	SCHACHENMAN, BARB	12/31/2001	\$36.00	\$201.00
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dep of 79.00 - 2 x 1/17			
Name:	STANLEY, NOELLE	12/31/2001	\$35.00	\$220.00
Address:	PO Box 5452, Carefree, AZ 85377		Cash	
Occupation:	SELF-EMPLOYED, SELF			
Memo:	Dep of 245.00 - Family Mb			
Total of Individual Contributions			\$14,020.13	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$14,020.13	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/29/2001	\$140.00	\$246.00
Address:			Cash	
Memo:	Deposit of 410.00-BBQmisc cash			
Name:	Multiple Contributors	09/24/2001	\$10.00	\$246.00
Address:			Cash	
Memo:	Dep of 205.00 - Cash 9/20 mtg			
Name:	Multiple Contributors	11/13/2001	\$5.00	\$246.00
Address:			Cash	
Memo:	Dep of 220.00 - 11/8			
Name:	Multiple Contributors	12/31/2001	\$91.00	\$246.00
Address:			Cash	
Memo:	Dep of 241.00 - Birthday Party			
Total of Small Contributions			\$246.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$246.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	11/30/2000	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	NATIONAL BANK OF ARIZONA	12/31/2000	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	TOWN OF CAREFREE	01/23/2001	\$40.00	\$240.00
Address:	PO Box 740, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	NATIONAL BANK OF ARIZONA	01/31/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	MESSAGELINK COMMUNICATIONS CORP.	02/04/2001	\$33.74	\$135.50
Address:	PO Box 32962, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Voicemail Services			
Name:	TOWN OF CAREFREE	02/20/2001	\$40.00	\$240.00
Address:	PO Box 740, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	KLASSY GRAPHICS & PRINTING	02/26/2001	\$211.62	\$423.25
Address:	2120 E McDowell Rd, , Phoenix, AZ 85006		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing - Napolitano invites			
Name:	NATIONAL BANK OF ARIZONA	02/28/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	COX, JENNIE	03/02/2001	\$165.00	\$165.00
Address:	MARICOPA COUNTY DEMOCRATIC PARTY, 3105 N 24TH ST, PHOENIX, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage - Napolitano invites			
Name:	KLASSY GRAPHICS & PRINTING	03/02/2001	\$211.63	\$423.25
Address:	2120 E McDowell Rd, , Phoenix, AZ 85006		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing - Napolitano invites			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ATLEE, PATRICIA	03/08/2001	\$34.00	\$496.13
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for postage			
Name:	ATLEE, PATRICIA	03/22/2001	\$34.00	\$496.13
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for postage			
Name:	ASCOT RENTS & SELLS	03/27/2001	\$105.48	\$105.48
Address:	11222 N Cave Creek Rd, , Phoenix, AZ 85020		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tables-kirts & glasses-JN event			
Name:	WILLIAM MAGOON	03/27/2001	\$82.17	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for office supplies			
Name:	NATIONAL BANK OF ARIZONA	03/31/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	BOUGHEY, CAROL	04/01/2001	\$233.83	\$233.83
Address:	32955 N 70th St, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for food&wine - JN event			
Name:	CREMEENS, BUNNY	04/01/2001	\$113.59	\$1,330.98
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for food-JN event			
Name:	ATLEE, PATRICIA	04/09/2001	\$22.80	\$496.13
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing-April mtg postcards			
Name:	WILLIAM MAGOON	04/10/2001	\$108.19	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage 84.20, printing 23.99			
Name:	TOWN OF CAREFREE	04/26/2001	\$40.00	\$240.00
Address:	PO Box 740, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WILLIAM MAGOON	04/29/2001	\$60.97	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing postcards & bus cards			
Name:	NATIONAL BANK OF ARIZONA	04/30/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	MESSAGELINK COMMUNICATIONS CORP.	05/04/2001	\$33.92	\$135.50
Address:	PO Box 32962, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Voicemail services thru Aug 01			
Name:	CREMEENS, BUNNY	05/07/2001	\$141.90	\$1,330.98
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BBQ decorations & supplies			
Name:	ATLEE, PATRICIA	05/09/2001	\$10.47	\$496.13
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Copying charges			
Name:	CREMEENS, BUNNY	05/19/2001	\$163.21	\$1,330.98
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BBQ items			
Name:	CREMEENS, BUNNY	05/23/2001	\$535.95	\$1,330.98
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for BBQ expenses			
Name:	NATIONAL BANK OF ARIZONA	05/23/2001	\$22.70	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Deposit Slips			
Name:	NATIONAL BANK OF ARIZONA	05/23/2001	\$21.10	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Endorsement stamp			
Name:	CREMEENS, BUNNY	05/24/2001	\$146.09	\$1,330.98
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for BBQ expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WILLIAM MAGOON	05/28/2001	\$119.17	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for BBQ expenses			
Name:	WILLIAM MAGOON	05/28/2001	\$69.51	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for postage and copies			
Name:	NATIONAL BANK OF ARIZONA	05/31/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	NATIONAL BANK OF ARIZONA	06/30/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	WILLIAM MAGOON	07/17/2001	\$161.32	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb paper/glass for WCh pty			
Name:	CREMEENS, BUNNY	07/22/2001	\$111.98	\$1,330.98
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb expenses for WineCheese			
Name:	NATIONAL BANK OF ARIZONA	07/30/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	ATLEE, PATRICIA	08/04/2001	\$33.92	\$496.13
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for WineCheese party			
Name:	CREMEENS, BUNNY	08/04/2001	\$118.26	\$1,330.98
Address:	PO Box 5801, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb expenses WineCheese pty			
Name:	MESSAGELINK COMMUNICATIONS CORP.	08/04/2001	\$33.92	\$135.50
Address:	PO Box 32962, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Voicemail services thru Nov 01			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	08/05/2001	\$32.00	\$32.00
Address:	<missing value>, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Annual fee for PO Box			
Name:	STINE, HEIDI	08/05/2001	\$26.52	\$26.52
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for supplies			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	08/10/2001	\$207.45	\$207.45
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Walking lists			
Name:	NATIONAL BANK OF ARIZONA	08/31/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	TOWN OF CAREFREE	09/17/2001	\$40.00	\$240.00
Address:	PO Box 740, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	BUSINESS HELPERS	09/20/2001	\$365.50	\$620.07
Address:	7655 E Redfield Rd, , Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage/mailling-CivicBreakfast			
Name:	WILLIAM MAGOON	09/24/2001	\$97.29	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb CvBkfst printing(Kinkos)			
Name:	WILLIAM MAGOON	09/24/2001	\$68.00	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb CvBkfst postage			
Name:	NATIONAL BANK OF ARIZONA	09/29/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	WILLIAM MAGOON	10/03/2001	\$200.27	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb CvBkfst printing(Kinkos)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GRAYHAWK GOLF CLUB	10/11/2001	\$841.74	\$1,553.98
Address:	8620 E Thompson Peak Pkwy, , Scottsdale, AZ 85255		Terms	
Trans. Type:	Purchase on Terms			
Memo:	10/11 Civic Breakfast			
Name:	ATLEE, PATRICIA	10/20/2001	\$360.94	\$496.13
Address:	10137 E Horizon Dr, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb 2nd CvBkfst postg/prntg			
Name:	TOWN OF CAREFREE	10/20/2001	\$40.00	\$240.00
Address:	PO Box 740, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	NATIONAL BANK OF ARIZONA	10/31/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	MESSAGELINK COMMUNICATIONS CORP.	11/04/2001	\$33.92	\$135.50
Address:	PO Box 32962, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Voicemail services thru Feb 02			
Name:	GRAYHAWK GOLF CLUB	11/08/2001	\$712.24	\$1,553.98
Address:	8620 E Thompson Peak Pkwy, , Scottsdale, AZ 85255		Terms	
Trans. Type:	Purchase on Terms			
Memo:	11/8 Civic Breakfast			
Name:	TOWN OF CAREFREE	11/13/2001	\$40.00	\$240.00
Address:	PO Box 740, , Carefree, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	KINKOS	11/21/2001	\$473.88	\$599.89
Address:	17025 N Scottsdale Rd, Ste 100, Scottsdale, AZ 85255		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Stationery			
Name:	NATIONAL BANK OF ARIZONA	11/30/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Name:	WILLIAM MAGOON	12/03/2001	\$211.88	\$1,178.77
Address:	34872 N 92nd Pl, , Scottsdale, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb 2nd CvBkfst printing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE BOULDERS BAKERY CAFE	12/05/2001	\$118.47	\$118.47
Address:	34631 N TOM DARLINGTON DR, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cake for birthday party			
Name:	KINKOS	12/21/2001	\$126.01	\$599.89
Address:	17025 N Scottsdale Rd, Ste 100, Scottsdale, AZ 85255		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing - 3rd CB invitation			
Name:	BUSINESS HELPERS	12/28/2001	\$254.57	\$620.07
Address:	7655 E Redfield Rd, , Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Mailing & postage for 3rd CBS			
Name:	NATIONAL BANK OF ARIZONA	12/31/2001	\$10.00	\$183.80
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Maintenance fee			
Total of Operating Expenses			\$7,651.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,651.12	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	04/04/2001	\$1,750.00	\$1,750.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Contrib-Table @ Jefferson-Jackson Dinner			
Total of Other Expenses			\$1,750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,750.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	04/30/2001	\$1.48	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	05/31/2001	\$6.41	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	06/30/2001	\$7.42	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	07/31/2001	\$6.84	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	08/31/2001	\$6.84	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	09/30/2001	\$6.26	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	10/31/2001	\$5.38	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	11/30/2001	\$4.55	\$45.18
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Name:	NATIONAL BANK OF ARIZONA	12/31/2001	\$4.29	\$4.29
Address:	7301 E. SUNDANCE TRAIL, SUITE A-103, CAREFREE, AZ 85377		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Money Market			
Total of Other Receipts, Interest & Dividends			\$49.47	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$49.47	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 11/30/2000	11/30/2000	\$10.00
Bill Payment	11/30/2000	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TOWN OF CAREFREE Original Amount of Debt: \$40.00 Original Transaction Date: 01/23/2001	01/23/2001	\$40.00
Bill Payment	01/28/2001	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 12/31/2000	12/31/2000	\$10.00
Bill Payment	12/31/2000	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MESSAGELINK COMMUNICATIONS CORP. Original Amount of Debt: \$33.74 Original Transaction Date: 02/04/2001	02/04/2001	\$33.74
Bill Payment	02/04/2001	(\$33.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 01/31/2001	01/31/2001	\$10.00
Bill Payment	03/04/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TOWN OF CAREFREE Original Amount of Debt: \$40.00 Original Transaction Date: 02/20/2001	02/20/2001	\$40.00
Bill Payment	02/20/2001	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt KLASSY GRAPHICS & PRINTING	02/26/2001	\$211.62

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Original Amount of Debt: \$211.62 Original Transaction Date: 02/26/2001		
Bill Payment	02/26/2001	(\$211.62)
Debt Balance at End of Reporting Period		\$0.00
New Debt COX, JENNIE Original Amount of Debt: \$165.00 Original Transaction Date: 03/02/2001	03/02/2001	\$165.00
Bill Payment	03/02/2001	(\$165.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt KLASSY GRAPHICS & PRINTING Original Amount of Debt: \$211.63 Original Transaction Date: 03/02/2001	03/02/2001	\$211.63
Bill Payment	03/02/2001	(\$211.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt ATLEE, PATRICIA Original Amount of Debt: \$34.00 Original Transaction Date: 03/08/2001	03/08/2001	\$34.00
Bill Payment	03/08/2001	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 02/28/2001	02/28/2001	\$10.00
Bill Payment	02/28/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ATLEE, PATRICIA Original Amount of Debt: \$34.00 Original Transaction Date: 03/22/2001	03/22/2001	\$34.00
Bill Payment	03/22/2001	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ASCOT RENTS & SELLS Original Amount of Debt: \$105.48 Original Transaction Date: 03/27/2001	03/27/2001	\$105.48
Bill Payment	03/27/2001	(\$105.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON	03/27/2001	\$82.17

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$82.17 Original Transaction Date: 03/27/2001		
Bill Payment	03/27/2001	(\$82.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt CREMEENS, BUNNY Original Amount of Debt: \$113.59 Original Transaction Date: 04/01/2001	04/01/2001	\$113.59
Bill Payment	04/01/2001	(\$113.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt BOUGHEY, CAROL Original Amount of Debt: \$233.83 Original Transaction Date: 04/01/2001	04/01/2001	\$233.83
Bill Payment	04/01/2001	(\$233.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 03/31/2001	03/31/2001	\$10.00
Bill Payment	03/31/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ATLEE, PATRICIA Original Amount of Debt: \$22.80 Original Transaction Date: 04/09/2001	04/09/2001	\$22.80
Bill Payment	04/09/2001	(\$22.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON Original Amount of Debt: \$108.19 Original Transaction Date: 04/10/2001	04/10/2001	\$108.19
Bill Payment	04/10/2001	(\$108.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt TOWN OF CAREFREE Original Amount of Debt: \$40.00 Original Transaction Date: 04/26/2001	04/26/2001	\$40.00
Bill Payment	04/26/2001	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON	04/29/2001	\$60.97

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$60.97		
Original Transaction Date: 04/29/2001		
Bill Payment	04/29/2001	(\$60.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/04/2001	\$33.92
MESSAGELINK COMMUNICATIONS CORP.		
Original Amount of Debt: \$33.92		
Original Transaction Date: 05/04/2001		
Bill Payment	05/04/2001	(\$33.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/07/2001	\$141.90
CREMEENS, BUNNY		
Original Amount of Debt: \$141.90		
Original Transaction Date: 05/07/2001		
Bill Payment	05/07/2001	(\$141.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/30/2001	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 04/30/2001		
Bill Payment	04/30/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/09/2001	\$10.47
ATLEE, PATRICIA		
Original Amount of Debt: \$10.47		
Original Transaction Date: 05/09/2001		
Bill Payment	05/09/2001	(\$10.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/19/2001	\$163.21
CREMEENS, BUNNY		
Original Amount of Debt: \$163.21		
Original Transaction Date: 05/19/2001		
Bill Payment	05/19/2001	(\$163.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/23/2001	\$535.95
CREMEENS, BUNNY		
Original Amount of Debt: \$535.95		
Original Transaction Date: 05/23/2001		
Bill Payment	05/23/2001	(\$535.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/24/2001	\$146.09
CREMEENS, BUNNY		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$146.09 Original Transaction Date: 05/24/2001		
Bill Payment	05/24/2001	(\$146.09)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON Original Amount of Debt: \$119.17 Original Transaction Date: 05/28/2001	05/28/2001	\$119.17
Bill Payment	05/28/2001	(\$119.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON Original Amount of Debt: \$69.51 Original Transaction Date: 05/28/2001	05/28/2001	\$69.51
Bill Payment	05/28/2001	(\$69.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 05/31/2001	05/31/2001	\$10.00
Bill Payment	05/31/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$22.70 Original Transaction Date: 05/23/2001	05/23/2001	\$22.70
Bill Payment	05/23/2001	(\$22.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$21.10 Original Transaction Date: 05/23/2001	05/23/2001	\$21.10
Bill Payment	05/23/2001	(\$21.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt MESSAGELINK COMMUNICATIONS CORP. Original Amount of Debt: \$33.92 Original Transaction Date: 08/04/2001	08/04/2001	\$33.92
Bill Payment	08/04/2001	(\$33.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA	06/30/2001	\$10.00

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$10.00		
Original Transaction Date: 06/30/2001		
Bill Payment	06/30/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/30/2001	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 07/30/2001		
Bill Payment	07/30/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/17/2001	\$161.32
WILLIAM MAGOON		
Original Amount of Debt: \$161.32		
Original Transaction Date: 07/17/2001		
Bill Payment	07/17/2001	(\$161.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/22/2001	\$111.98
CREMEENS, BUNNY		
Original Amount of Debt: \$111.98		
Original Transaction Date: 07/22/2001		
Bill Payment	07/22/2001	(\$111.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/2001	\$33.92
ATLEE, PATRICIA		
Original Amount of Debt: \$33.92		
Original Transaction Date: 08/04/2001		
Bill Payment	08/04/2001	(\$33.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/2001	\$118.26
CREMEENS, BUNNY		
Original Amount of Debt: \$118.26		
Original Transaction Date: 08/04/2001		
Bill Payment	08/04/2001	(\$118.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/2001	\$32.00
POSTMASTER		
Original Amount of Debt: \$32.00		
Original Transaction Date: 08/05/2001		
Bill Payment	08/05/2001	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/2001	\$26.52
STINE, HEIDI		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$26.52 Original Transaction Date: 08/05/2001		
Bill Payment	08/05/2001	(\$26.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARICOPA COUNTY DEMOCRATIC PARTY Original Amount of Debt: \$207.45 Original Transaction Date: 08/10/2001	08/10/2001	\$207.45
Bill Payment	08/10/2001	(\$207.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 08/31/2001	08/31/2001	\$10.00
Bill Payment	08/31/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BUSINESS HELPERS Original Amount of Debt: \$365.50 Original Transaction Date: 09/20/2001	09/20/2001	\$365.50
Bill Payment	09/20/2001	(\$365.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON Original Amount of Debt: \$97.29 Original Transaction Date: 09/24/2001	09/24/2001	\$97.29
Bill Payment	09/24/2001	(\$97.29)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON Original Amount of Debt: \$68.00 Original Transaction Date: 09/24/2001	09/24/2001	\$68.00
Bill Payment	09/24/2001	(\$68.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILLIAM MAGOON Original Amount of Debt: \$200.27 Original Transaction Date: 10/03/2001	10/03/2001	\$200.27
Bill Payment	10/03/2001	(\$200.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt GRAYHAWK GOLF CLUB	10/11/2001	\$841.74

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$841.74		
Original Transaction Date: 10/11/2001		
Bill Payment	10/11/2001	(\$841.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/20/2001	\$360.94
ATLEE, PATRICIA		
Original Amount of Debt: \$360.94		
Original Transaction Date: 10/20/2001		
Bill Payment	10/20/2001	(\$360.94)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/20/2001	\$40.00
TOWN OF CAREFREE		
Original Amount of Debt: \$40.00		
Original Transaction Date: 10/20/2001		
Bill Payment	10/20/2001	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/29/2001	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 09/29/2001		
Bill Payment	09/29/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/31/2001	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 10/31/2001		
Bill Payment	10/31/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2001	\$33.92
MESSAGELINK COMMUNICATIONS CORP.		
Original Amount of Debt: \$33.92		
Original Transaction Date: 11/04/2001		
Bill Payment	11/04/2001	(\$33.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2001	\$712.24
GRAYHAWK GOLF CLUB		
Original Amount of Debt: \$712.24		
Original Transaction Date: 11/08/2001		
Bill Payment	11/08/2001	(\$712.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/13/2001	\$40.00
TOWN OF CAREFREE		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$40.00		
Original Transaction Date: 11/13/2001		
Bill Payment	11/13/2001	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2001	\$473.88
KINKOS		
Original Amount of Debt: \$473.88		
Original Transaction Date: 11/21/2001		
Bill Payment	11/21/2001	(\$473.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/03/2001	\$211.88
WILLIAM MAGOON		
Original Amount of Debt: \$211.88		
Original Transaction Date: 12/03/2001		
Bill Payment	12/03/2001	(\$211.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/30/2001	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 11/30/2001		
Bill Payment	11/30/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/2001	\$10.00
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$10.00		
Original Transaction Date: 12/31/2001		
Bill Payment	12/31/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/05/2001	\$118.47
THE BOULDERS BAKERY CAFE		
Original Amount of Debt: \$118.47		
Original Transaction Date: 12/05/2001		
Bill Payment	12/05/2001	(\$118.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/17/2001	\$40.00
TOWN OF CAREFREE		
Original Amount of Debt: \$40.00		
Original Transaction Date: 09/17/2001		
Bill Payment	09/17/2001	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/21/2001	\$126.01
KINKOS		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$126.01		
Original Transaction Date: 12/21/2001		
Bill Payment	12/21/2001	(\$126.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/28/2001	\$254.57
BUSINESS HELPERS		
Original Amount of Debt: \$254.57		
Original Transaction Date: 12/28/2001		
Bill Payment	12/28/2001	(\$254.57)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$7,651.12
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$7,651.12
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution ATLEE, PATRICIA Original Amount of Contribution: \$7.30 Original Transaction Date: 01/25/2001	01/25/2001	\$7.30
Expenditure of In-Kind Contribution	01/25/2001	(\$7.30)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution ATLEE, PATRICIA Original Amount of Contribution: \$2.52 Original Transaction Date: 01/25/2001	01/25/2001	\$2.52
Expenditure of In-Kind Contribution	01/25/2001	(\$2.52)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution ATLEE, PATRICIA Original Amount of Contribution: \$18.00 Original Transaction Date: 02/22/2001	02/22/2001	\$18.00
Expenditure of In-Kind Contribution	02/22/2001	(\$18.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution ATLEE, PATRICIA Original Amount of Contribution: \$30.00 Original Transaction Date: 07/29/2001	07/29/2001	\$30.00
Expenditure of In-Kind Contribution	07/29/2001	(\$30.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution ATLEE, PATRICIA Original Amount of Contribution: \$15.00 Original Transaction Date: 07/29/2001	07/29/2001	\$15.00
Expenditure of In-Kind Contribution	07/29/2001	(\$15.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution ATLEE, PATRICIA Original Amount of Contribution: \$30.00 Original Transaction Date: 07/29/2001	07/29/2001	\$30.00
Expenditure of In-Kind Contribution	07/29/2001	(\$30.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution CREMEENS, BUNNY Original Amount of Contribution: \$26.00 Original Transaction Date: 07/29/2001	07/29/2001	\$26.00

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Covers 11/28/2000 to 12/31/2001

Expenditure of In-Kind Contribution	07/29/2001	(\$26.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution STINE, HEIDI Original Amount of Contribution: \$137.97 Original Transaction Date: 10/20/2001	10/20/2001	\$137.97
Expenditure of In-Kind Contribution	10/20/2001	(\$137.97)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution CREMEENS, BUNNY Original Amount of Contribution: \$144.34 Original Transaction Date: 07/24/2001	07/24/2001	\$144.34
Expenditure of In-Kind Contribution	07/24/2001	(\$144.34)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$411.13
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$411.13
In-Kind Contribution Equity After Adjustments		\$0.00